

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF August

Date: September 23, 2015

CONTRACTOR: Su-Mo Builders, Inc.

ADDRESS: 907 Bannister Street

Contract No. 63097

City, State ZIP: Honolulu, Hawaii 96819

DAGS Job No. 12-10-0733

PROJECT TITLE: Information and Communication Services Division - Pahole Radio Facility, Mokulei'a

**CONTRACT**

Basic Contract Amount \$ 2,130,170.00

**FOR INSPECTION BRANCH USE**

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

**DUE MONTHLY:**

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

**MONTHLY ESTIMATE CHECKLIST**

☒ CONTRACT NUMBER  
☒ PROJECT NAME AND LOCATION  
☒ ALL SIGNATURES  
☒ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

**SPECIALTY / MISC:**

☒ AIR CONDITION ACCEPTANCE ☒ PAINT ACCEPTANCE

**CHANGE ORDERS**

Total \$ -

Adjusted Contract Amount \$ 2,130,170.00

**WORK ACCOMPLISHED**

**Basic Contract**

**Change Order**

**Total**

Completed to Date 9.99% \$ 212,718.00

#DIV/0! \$ - \$ 212,718.00

Retained **REDUCED** ☐ \$ 11,985.00

\$ - \$ 11,985.00

Amount Subject to Payment \$ 200,733.00

\$ - \$ 200,733.00

Payments to Date \$ 36,013.00

\$ - \$ 36,013.00

Payments Now Due \$ 164,720.00

\$ - \$ 164,720.00

Payment No. **FINAL** ☐ 2

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date  
☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒  
As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: SEP 30 2015

4. Recommended: [Signature] Area Engineer/Architect Date: SEP 30 2015

5. Approved: [Signature] Branch Chief or District Engineer Date: SEP 30 2015

The Public Works Administrator certifies that all bills have been issued and the work performed

SEP 30 2015

State Public Works Administrator

Date:

Su-Mo Builders, Inc.

Name of Contractor

By signature / title:

Date

9/23/15

**Department of Accounting and General Services**  
**Division of Public Works**

**DAGS Job No.: 12-10-0733**

[illegible]

	\$2,130,170	\$212,718
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Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII  
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES  
DIVISION OF PUBLIC WORKS  
Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** INFORMATION AND COMMUNICATION SERVICES DIVISION -  
PAHOLE RADIO FACILITY

**BILLING MONTH:** August-15

**DAGS JOB NO.:** 1 2-10-0733

**CONTRACT NO.:** 63097

**CONTRACTOR:** SU-MO BUILDERS, INC.

**VENDOR CODE:** 33179400

<b>Original Contract Payment</b>		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B11-420M	\$174,810.00	\$10,090.00	\$164,720.00
<b>Totals:</b>		\$174,810.00	\$10,090.00	\$164,720.00
<b>Change Order Payment</b>		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B11-420M	\$0.00	\$0.00	\$0.00
<b>Totals:</b>				
<b>Grand Total:</b>		\$174,810.00	\$10,090.00	\$164,720.00

Verified By *Y Xu*

OCT - 2 2015

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 33179400

Cost Code 3A1

Voucher No. 10073023

Verified By *ps*